

**Capitalization Grants for Drinking Water State Revolving Fund (CFDA # 66.468)
 Loan Disbursements to Borrowers
 For the Year Ended June 30, 2020**

<u>Borrower</u>	<u>Total Disbursements</u>	<u>Disbursements in Process by State on 6/30/20</u>
		<small>(amts included in totals at left)</small>
Bell Buckle	644,190.00	-
Brighton	112,975.00	-
Gainesboro	45,318.00	-
Humboldt	3,921,975.00	-
Lebanon	1,199,482.00	-
Oak Ridge	1,341,000.00	-
Ocoee Utility District	1,785,209.00	-
Smith Utility District	968,500.00	-
Waverly	89,871.00	-
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	\$ 10,108,520.00	\$ -
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The funding for SRF loans could be disbursed from federal or state sources or both. Pursuant to the SRF loan agreement, the recipient should consider that all SRF loan proceeds expended are federal and abide by all relevant federal and state compliance requirements. Any questions regarding sources of funds or federal and state audit and compliance requirements under OMB's Administrative Requirements, Cost Principles, and TDEC Loan/Grant Agreements, should be directed to the Tennessee Department of Environment and Conservation at ask.srf@tn.gov.